

# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

WARREN L. MONTGOMERY  
321 North Vermont Street  
Covington, LA 70433

2. Office Sought (Include title of office as well)

District Attorney  
Washington St. Tammany  
22nd JDC

OFFICE USE ONLY

Report Number: 43619

Date Filed: 10/27/2014

Report Includes Schedules:

Schedule A-1  
Schedule B  
Schedule E-1

3. Date of Primary 11/4/2014

This report covers from 9/26/2014 through 10/15/2014

4. Type of Report:

\_\_\_\_\_ 180th day prior to primary  
\_\_\_\_\_ 90th day prior to primary  
\_\_\_\_\_ 30th day prior to primary  
 X  10th day prior to primary  
\_\_\_\_\_ 10th day prior to general

\_\_\_\_\_ 40th day after general  
\_\_\_\_\_ Annual (future election)  
\_\_\_\_\_ Supplemental (past election)  
\_\_\_\_\_ Amendment to prior report

5. FINAL REPORT if:

\_\_\_\_\_ Withdrawn  
\_\_\_\_\_ Filed after the election AND all loans and debts paid  
\_\_\_\_\_ Unopposed

6. Name and Address of Financial Institution  
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

RESOURCE BANK  
70533 Highway 21  
Covington, LA 70433

7. Full Name and Address of Treasurer

WANDA M O'LEARY  
321 N. Vermont St.  
Suite 101  
Covington, LA 70433

9. Name of Person Preparing Report WANDA M O'LEARY

Daytime Telephone 985-502-8777

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 27th day of October, 2014.

Warren L. Montgomery

Signature of Candidate/Chairperson  
(To be signed by Chairperson *only* if report by principal campaign committee)

985-893-6585

Daytime Telephone

Wanda M O'Leary

Signature of Treasurer

985-502-8777

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY  
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

On attached sheet

**FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of **Committee's Chairman**

LEVERE C MONTGOMERY, JR  
321 N. Vermont St.  
Suite 101  
Covington, LA 70433

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 45,075.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +3)	\$ 45,075.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 35,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 80,075.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 84,957.80
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 84,957.80

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 22,724.36
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 80,075.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 84,957.80
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 17,841.56

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## SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 35,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>ASSOCIATED BRANCH PILOTS</b> 3813 N. Causeway Blvd. Suite 100 Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$2,500.00	\$2,500.00
<b>JUDITH M CAMP</b> 139 Bodet Lane Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$2,500.00	\$2,500.00
<b>KEVIN D ADAMS</b> 75 Riverdale Dr. Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$1,000.00	\$1,000.00
<b>LORI F RASE</b> 2180 N. Causeway Blvd. Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$1,000.00	\$1,000.00
<b>SAMUEL M CAMP</b> 139 Bodet Lane Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$2,500.00	\$2,500.00
<b>SHELBY P LASALLE, JR</b> One Finch Lane Mandeville, LA 70471 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$1,000.00	\$1,000.00
<b>4. SUBTOTAL (this page)</b>		<b>\$10,500.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>MARY JANE BECKER</b> P.O. Box 8947 Mandeville, LA 70470  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2014	\$500.00	\$500.00
<b>BENJAMIN H MOTION</b> 153 Tchefuncte Dr. Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$100.00	\$100.00
<b>H. ELDER BROWN, JR</b> P.O. Box 4837 Covington, LA 70434  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,500.00	\$1,500.00
<b>P &amp; W INDUSTRIES, LLC</b> P.O. Box 1550 Mandeville, LA 70470  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$200.00	\$200.00
<b>MARGARET M LAND</b> 564 W. 77th Street South Drive Indianapolis, IN 46260  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,000.00	\$1,000.00
<b>MAGEE, ZERINGUE &amp; RICHARDSON, ATTYS</b> P.O. Box 1550 Covington, LA 70434  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,500.00	\$1,500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$4,800.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page) <b>\$0.00</b>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>KAREN MONTGOMERY</b> 1 S. Washington Street Easton, MD 21601  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,500.00	\$1,500.00
<b>MARLIN N GUSMAN</b> 4478 Venus Street New Orleans, LA 70122  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$250.00	\$250.00
<b>PETE FREY</b> 540 Kimberly Ann Drive Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/29/2014	\$1,000.00	\$1,000.00
<b>LLOYD TURNER</b> 17125 Bomoka Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$50.00	\$50.00
<b>BEN B CAROLLO</b> 249 Apopka Dove Destin, FL 32541  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$100.00	\$100.00
<b>ROSE G ROE</b> 90 Cardinal Lane Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$500.00	\$500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$3,400.00</b>	<b>N/A</b>
<b>5. TOTAL (complete only on last page of this schedule)</b>			<b>N/A</b>
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JACK LABORDE 303 Walnut Street New Orleans, LA 70118  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$250.00	\$250.00
G. BALDWIN & SON, LLC 64371 Highway 3081 #65 Pearl River, LA 70452  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$250.00	\$250.00
BURNS MANAGEMENT GROUP 6600 Plaza Drive Suite 307 New Orleans, LA 70126  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$250.00	\$250.00
ROY J LANDRY 24076 Canyon Road Denham Springs, LA 70726  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$500.00	\$500.00
MARK C ROMIG 47 Fountainebleau New Orleans, LA 70125  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$100.00	\$100.00
A R BLOSSMAN, JR. 10 Blossman Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/30/2014	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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**SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CHARLES READ, JR 35 Cypress Road Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/30/2014	\$300.00	\$300.00
CAROLYN B KALMAN 416 Magnolia Lane Mandeville, LA 70471  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/30/2014	\$250.00	\$250.00
RUTHANNE K HILKER 14 Jennifer Court Mandeville, LA 70448  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	09/30/2014	\$100.00	\$100.00
GEORGE DURANT 7105 Edgewater Drive Mandeville, LA 70471  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/01/2014	\$500.00	\$500.00
JORDAN SIVERD 1309 Fairfield Drive Mandeville, LA 70448  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/01/2014	\$100.00	\$100.00
JAMES E MAURIN 109 Northpark Boulevard Suite 300 Covington, LA 70433  POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/01/2014	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$2,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>PINE GROVE ELECTRICAL SUPPLY, INC.</b> 50 West Court Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$100.00	\$100.00
<b>JAMES L KILPATRICK</b> 79 Dogwood Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>JOHN F BERNARD</b> 321 Marigny Avenue Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$50.00	\$50.00
<b>BERFAX CORPORATION</b> 321 Marigny Avenue Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$200.00	\$200.00
<b>DANIEL J CLARK</b> 129 Deloaks Road Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$500.00	\$500.00
<b>JEFFREY R BLACKMAN</b> 215 Spruce Street Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>4. SUBTOTAL (this page)</b>		\$1,350.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>MARK A WRIGHT</b> 16 Ellen Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>SAMUEL CHATMAN</b> P.O. Box 1363 Slidell, LA 70459  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$150.00	\$150.00
<b>BRUCE J GAUBERT</b> 7070 Canal Blvd. New Orleans, LA 70124  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>MARION V JOHNSTON</b> 166 Crapemyrtle Road Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$100.00	\$100.00
<b>RAYMOND J JEANDRON, JR</b> 2500 Gay Lynn Drive Kenner, LA 70065  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>HELEN W BARTHOLOMEW</b> 122 Forest Dr. Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$250.00	\$250.00
<b>4. SUBTOTAL (this page)</b>		\$1,250.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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	a. Date(s)	b. Amount(s)	
FRANCIS J POCHE 5 Wren Road Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/01/2014	\$125.00	\$125.00
GREGORY BECK 75361 Tupelo Court Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$2,000.00	\$2,500.00
EDWIN A. STOUTZ, JR., ATTORNEY AT LAW 3606 Canal Street Suite A New Orleans, LA 70119  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$250.00	\$250.00
JOHN C BEATROUS, DR. 300 Ouachita Place Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$500.00	\$500.00
SUSAN M FLEMING 1280 Rue Beauvais Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/02/2014	\$500.00	\$500.00
EGAN ENTERPRISES, INC. 3121 21st Street Metairie, LA 70002  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2014	\$5,000.00	\$5,000.00
4. SUBTOTAL (this page)		\$8,375.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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	a. Date(s)	b. Amount(s)	
<b>ROBERT MONAHAN</b> 18405 Reeves Drive Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2014	\$75.00	\$75.00
<b>PATRICK K DAIGLE</b> 560 Northwoods Drive Abita Springs, LA 70420  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/03/2014	\$250.00	\$250.00
<b>ELIZABETH S SATTERLEE</b> 110 Maringouin Lane Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2014	\$100.00	\$100.00
<b>KATHRYN K GUTTERMAN</b> 85 Cardinal Lane Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/04/2014	\$2,000.00	\$2,000.00
<b>ELIZABETH JOHNSON</b> 105 Charlotte Circle Clinton, NC 28328  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$1,000.00	\$1,000.00
<b>HELEN L PRINE</b> 68 Laurel Oak Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$250.00	\$250.00
<b>4. SUBTOTAL (this page)</b>		<b>\$3,675.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>CAMILLE C POUSSON</b> 512 S. Pierce Street Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$50.00	\$50.00
<b>CLAY M JOHNSTON</b> 166 Crapemyrtle Road Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$350.00	\$350.00
<b>THERESA D CHIAPPETTA</b> 1153 Clipper Drive Slidell, LA 70458  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/06/2014	\$250.00	\$250.00
<b>R GRAHAM BOYCE</b> 70551 Riverside Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$300.00	\$300.00
<b>KEVIN F DARR</b> 71617 Riverside Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$1,000.00	\$1,000.00
<b>KATHLEEN O MAHONEY</b> 243 Delta Drive Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$250.00	\$250.00
<b>4. SUBTOTAL (this page)</b>		\$2,200.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98. Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
JO ANN SUTTON 826 Bon Fouca Lane Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$500.00	\$500.00
C AND C DRUGS, INC. 2803 Hwy. 59 Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/07/2014	\$500.00	\$500.00
GAYLE K WEBER 35 Catalpa Trace Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/08/2014	\$75.00	\$75.00
RITA M MCDONALD 128 Penwood Loop Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/09/2014	\$100.00	\$100.00
HENRY P CRESWELL 304 Christwood Lane Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2014	\$500.00	\$500.00
JOHN R MORELLO 636 Sweet Bay Drive Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/10/2014	\$25.00	\$25.00
4. SUBTOTAL (this page)		\$1,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u>\$0.00</u>		TOTAL (complete only on last page of this schedule) _____	

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>JOSEPH O KUEBEL</b> 313 Shady View Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2014	\$250.00	\$250.00
<b>ROBERT C BURR</b> 107 Crapemyrtle Circle Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2014	\$50.00	\$50.00
<b>LUCY ANNE THOMAS</b> 511 Hector Avenue Metairie, LA 70005  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2014	\$100.00	\$100.00
<b>DANIEL REESE</b> 138 Deloaks Road Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2014	\$300.00	\$300.00
<b>PRESTON A MARX, JR</b> 101 Eagle Road Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/13/2014	\$100.00	\$100.00
<b>YANCEY, LLC</b> P.O. Box 2962 Stateline, NV 89449  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$500.00	\$500.00
<b>4. SUBTOTAL (this page)</b>		<b>\$1,300.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)

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## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>GREGORY BECK</b> 75361 Tupelo Court Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$500.00	\$2,500.00
<b>DANIEL G MCKNIGHT</b> 19 Elizabeth Drive Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$500.00	\$500.00
<b>LARRY D TERRELL</b> P.O. Box 1446 Covington, LA 70434  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$250.00	\$250.00
<b>JOHN W RICHARD</b> 105 Sandy Court Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$250.00	\$250.00
<b>JOSEPH A BROCKLESBY</b> 513 Swift Fox Run Madisonville, LA 70447  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$250.00	\$250.00
<b>TOM QUINN</b> 2316 Jefferson Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$200.00	\$200.00
<b>4. SUBTOTAL (this page)</b>		\$1,950.00	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>			N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule)

Form 102, Rev. 3/98, Page Rev. 3/98

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
<b>DEVAN C JANSSEN</b> 3020 Walden Place Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$200.00	\$200.00
<b>STEVEN BURBRINK</b> 401 Steeple Place Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$150.00	\$150.00
<b>CHRIS E SCHUSTER</b> 1921 Marlin Drive Mandeville, LA 70448  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$150.00	\$150.00
<b>WARREN R BAYER, JR</b> 118 Tulip Drive Covington, LA 70433  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$100.00	\$100.00
<b>JAMES M SEGHERS</b> 17236 Saint Gertrude Drive Covington, LA 70435  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$100.00	\$100.00
<b>TINA S D STREET</b> 308 Trinity Lane Mandeville, LA 70471  POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/14/2014	\$25.00	\$25.00
<b>4. SUBTOTAL (this page)</b>		<b>\$725.00</b>	N/A
<b>5. TOTAL (complete only on last page of this schedule)</b>		<b>\$ 45,075.00</b>	N/A
<b>6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:</b>			
SUBTOTAL (this page)	<b>\$0.00</b>	TOTAL (complete only on last page of this schedule)	<b>\$ 0.00</b>

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## SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433	2. a. Date* <u>8/27/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>40,000.00</u> d. Balance due ..... \$ <u>40,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender WARREN L MONTGOMERY 321 N. Vermont Street Suite 106 Covington, LA 70433	2. a. Date* <u>9/25/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>20,000.00</u> d. Balance due ..... \$ <u>20,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender WARREN L. MONTGOMERY 321 North Vermont Street Covington, LA 70433	2. a. Date* <u>10/4/2014</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* ..... \$ <u>35,000.00</u> d. Balance due ..... \$ <u>35,000.00</u>  *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MELE PRINTING 619 North Tyler Street Covington, LA 70433	09/26/2014	Campaign Mailers	\$ 9,326.70
CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435	09/26/2014	Media Agency Fee - WWL, WVUE, WGNO, CHARTER TV	\$ 323.95
THE DAILY NEWS P.O. Box 820 Bogalusa, LA 70429	09/26/2014	Advertising	\$ 845.06
SHAWN P SMITH 17506 Highway 40 Folsom, LA 70437	09/26/2014	Administration	\$ 900.00
KRISTI CULLEN 1402 N. Causeway Blvd. #98 Mandeville, LA 70471	09/26/2014	Graphics for Banner/Signs	\$ 200.00
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/26/2014	Volunteer Support Cards	\$ 413.25
SOUTHERN PRINTING & GRAPHICS 810A N. Columbia Street Covington, LA 70433	09/26/2014	Campaign Push Cards	\$ 957.00
PENNINGTON'S HARDWARE AND SCREEN PRINTING 407 Highway 22 West P.O. Box 955	09/26/2014	Campaign T-Shirts	\$ 475.78
3. SUBTOTAL (optional)			\$13,441.74
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ACQUISTAPACE'S 125 East 21st Avenue Covington, LA 70433	09/27/2014	Lunch for Campaign door-to-door walkers	\$ 31.39
GREG RANDON 19600 North 12th Apartment 4101 Covington, LA 70433	09/30/2014	Photography Services	\$ 500.00
THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433	10/02/2014	Campaign Stickers	\$ 489.38
LA FEDERATION OF REPUBLICAN WOMEN P.O. Box 12728 New Iberia, LA 70562	10/02/2014	Donation	\$ 100.00
LANE CARSON & ASSOCIATES, LLC 321 N. Vermont Street Covington, LA 70433	10/03/2014	Return of Contribution	\$ 2,500.00
VISTAPRINT 95 Hayden Avenue Lexington, MA 02421	10/03/2014	Campaign Car Magnets	\$ 275.98
CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435	10/06/2014	Media Agency Fee - WVUE TV	\$ 518.81
MELE PRINTING 619 North Tyler Street Covington, LA 70433	10/06/2014	Campaign Mail Flyers	\$ 10,000.00
3. SUBTOTAL (optional)			\$14,415.56
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MELE PRINTING 619 North Tyler Street Covington, LA 70433	10/07/2014	Campaign Mail Flyers	\$ 13,734.14
SHAWN P SMITH 17506 Highway 40 Folsom, LA 70437	10/09/2014	Administration	\$ 450.00
COVINGTON SIGNS P.O. Box 34 Covington, LA 70434	10/09/2014	Campaign Signs	\$ 4,371.75
CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435	10/09/2014	Media Agency Fee - WVUE Fox T.V.	\$ 345.90
M3 COMMUNICATIONS, LLC P.O. Box 84408 Baton Rouge, LA 70884	10/09/2014	Advertising	\$ 5,000.00
BERNIE CYRUS 75124 Highway 25 Covington, LA 70435	10/09/2014	Media Consulting Fee	\$ 2,500.00
THE TROPHY SHOP 1021 North Lee Road Covington, LA 70433	10/09/2014	Campaign Name Tags	\$ 117.45
SHAWN P SMITH 17506 Highway 40 Folsom, LA 70437	10/10/2014	Administration	\$ 450.00
3. SUBTOTAL (optional)			\$26,969.24
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
321, LLC 321 N. Vermont Street Covington, LA 70433	10/14/2014	Photocopy Charges	\$ 10.10
MELE PRINTING 619 North Tyler Street Covington, LA 70433	10/15/2014	Friend to Friend Postcards	\$ 430.65
CYBER MEDIA ONE 75124 Highway 25 Covington, LA 70435	10/15/2014	Media Agency Fees -WDSU, CHARTER, WWL, WGSO; THE LAKE RADIO	\$ 1,875.00
USPS Covington Covington, LA 70433	10/14/2014	Postage	\$ 49.00
G&A PUBLISHING, INC. 409 W. 21st Avenue Covington, LA 70433	10/14/2014	Advertising	\$ 1,430.00
4IMPRINT 101 Commerce Street P.O. Box 320 Oshkosh, WI 54901	10/14/2014	Hand Fans for Campaign	\$ 450.67
MARSEILLE J RACHAL 1040 Old Spanish Trail Suite 10 Slidell, LA 70458	10/10/2014	Advertising	\$ 175.00
BETHANY MILLS 309 Murray Lane Richardson, TX 75080	10/09/2014	Web & Graphic Design	\$ 235.75
3. SUBTOTAL (optional)			\$4,656.17
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
EAST ST. TAMMANY CHAMBER 1808 Front Street Slidell, LA 70458	10/08/2014	Membership	\$ 175.00
BATCHGEO, LLC 1 Crossgates Mall Road Albany, NY 12203	10/03/2014	Web/Facebook Monitoring	\$ 99.00
WDSU NEWSCHANNEL 6 846 Howard Avenue New Orleans, LA 70113	10/15/2014	Media - T.V.	\$ 2,975.00
CHARTER MEDIA 1415 Corporate Square Slidell, LA 70458	10/15/2014	Media - Cable T.V.	\$ 3,400.00
WWL-AM-FM, ENTERCOM N.O., LLC 400 Poydras Street Suite 800 New Orleans, LA 70130	10/15/2014	Media - Radio	\$ 2,125.00
WGSO RADIO 330 Carondelet Street New Orleans, LA 70130	10/15/2014	Media - Radio	\$ 850.00
THE LAKE RADIO 324 East Lockwood Street Covington, LA 70433	10/15/2014	Media - Radio	\$ 1,275.00
FOX 8 WVUE-TV, LOUISIANA MEDIA CO., LLC 1025 S. Jefferson Davis Parkway New Orleans, LA 70125	10/09/2014	Media - TV	\$ 1,960.10
3. SUBTOTAL (optional)			\$12,859.10
4. TOTAL (optional - complete only on last page of this schedule)			

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## SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
FOX 8 WVUE-TV, LOUISIANA MEDIA CO., LLC 1025 S. Jefferson Davis Parkway New Orleans, LA 70125	10/06/2014	Media - TV	\$ 2,939.94
FOX 8 WVUE-TV, LOUISIANA MEDIA CO., LLC 1025 S. Jefferson Davis Parkway New Orleans, LA 70125	09/26/2014	MEDIA - TV	\$ 2,609.93
WWL-TV CHANNEL 4 1024 N. Rampart Street New Orleans, LA 70116	09/26/2014	Media - TV	\$ 2,330.48
WGNO 1 Galleria Boulevard Suite 850 Metairie, LA 70001	09/26/2014	Media - T.V.	\$ 782.00
CHARTER MEDIA 1415 Corporate Square Slidell, LA 70458	09/26/2014	Media - Cable T.V.	\$ 3,447.64
WGNO 1 Galleria Boulevard Suite 850 Metairie, LA 70001	09/26/2014	Media - T.V.	\$ 506.00
3. SUBTOTAL (optional)			\$12,615.99
4. TOTAL (optional - complete only on last page of this schedule)			\$ 84,957.80

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